Registration number: 01608602

Ridgway Management Co. Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2021

Beresfords
Chartered Certified Accountants
1-2 Rhodium Point
Spindle Close
Hawkinge
Folkestone
Kent
CT18 7TQ

Ridgway Management Co. Limited

Contents

Ridgway Management Co. Limited

Company Information

Directors	Mr R Fleming-Gale Mr R J Lilley Ms K Cruddas Mr M Sparks Mr DC Robson Mr P Rowell Mr JB Simister Mr C Root Mr MJ Budden
Registered office	7 Ridgway 87-89 Mount Ararat Road Richmond Surrey TW10 6PR

Ridgway Management Co. Limited

Directors' Report for the Year Ended 31 December 2021

The directors present their report and the financial statements for the year ended 31 December 2021.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Mr R Fleming-Gale

Mr R J Lilley

Mr T Hassan (Resigned 9 June 2021)

Ms K Cruddas

Mr M Sparks

Mr DC Robson

Mr P Rowell

Mr JB Simister

Mr C Root

Mr MJ Budden

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 21/9/2022 and signed on its behalf by:

....

Mr JB Simister

Director

Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Ridgway Management Co. Limited for the Year Ended 31 December 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ridgway Management Co. Limited for the year ended 31 December 2021 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html .

This report is made solely to the Board of Directors of Ridgway Management Co. Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Ridgway Management Co. Limited and state those matters that we have agreed to state to the Board of Directors of Ridgway Management Co. Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html.
To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ridgway Management Co. Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ridgway Management Co. Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ridgway Management Co. Limited. You consider that Ridgway Management Co. Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ridgway Management Co. Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

....

Beresfords
Chartered Certified Accountants
1-2 Rhodium Point
Spindle Close
Hawkinge
Folkestone
Kent
CT18 7TQ
Date: 26/9/22

Ridgway Management Co. Limited

Profit and Loss Account for the Year Ended 31 December 2021

	2021 £	2020 £
Turnover	49,388	47,720
Cost of raw materials and consumables	(9,328)	(10,558)
Staff costs	(8,387)	(7,700)
Other charges	(27,753)	(18,321)
Profit for the year	3,920	11,141

Ridgway Management Co. Limited

(Registration number: 01608602)
Balance Sheet as at 31 December 2021

	2021 £	2020 £
Current assets	64,202	56,153
Prepayments and accrued income	3,870	3,499
Creditors: Amounts falling due within one year	(6,066)	(2,044)
Total assets less current liabilities	62,006	57,608
Accruals and deferred income	(1,861)	(1,382)
	60,145	56,226
Capital and reserves	60,145	56,226

1 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 9 (2020 - 10).

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

Approved and authorised by the Board on 21/9/2022 and signed on its behalf by:

J. S...

Mr JB Simister
Director

Ridgway Management Co. Limited

Detailed Profit and Loss Account for the Year Ended 31 December 2021

	2021 £	2020 £
Turnover (analysed below)	49,388	47,720
Cost of sales (analysed below)	(9,328)	(10,558)
Gross profit	40,060	37,162
Gross profit (%)	81.11%	77.88%
Administrative expenses		
Employment costs (analysed below)	(8,387)	(7,700)
General administrative expenses (analysed below)	(27,603)	(18,175)
Finance charges (analysed below)	(150)	(146)
	(36,140)	(26,021)
Operating profit	3,920	11,141
Profit before tax	3,920	11,141

Ridgway Management Co. Limited

Detailed Profit and Loss Account for the Year Ended 31 December 2021 (continued)

	2021 £	2020 £
Turnover		
Service charges receivable	48,110	47,520
Other revenue	1,278	200
	49,388	47,720
Cost of sales		
Rates	1,042	1,066
Light, heat and power	215	1,623
Insurance	8,071	7,869
	9,328	10,558
Employment costs		
Directors remuneration	8,387	7,700
General administrative expenses		
Repairs and maintenance	19,622	13,547
Printing, postage and stationery	210	307
Sundry expenses	-	16
Cleaning	3,744	3,645
Customer entertaining	67	-
Accountancy fees	660	660
Legal and professional fees	3,300	-
	27,603	18,175
Finance charges		
Bank charges	150	146